

Submit the completed form at any Global Banking branch. Locate us at [info.maybank2u.com.sg/global/customer-service](http://info.maybank2u.com.sg/global/customer-service)

## 1. Business Details

Business Name

\_\_\_\_\_

## 2. Singapore/ Foreign Currency Time Deposit / Islamic Term Deposit Withdrawal Instruction

Date of Request\* *DDMMYY*

Time Deposit / Islamic Term Deposit Account Number

\_\_\_\_ / \_\_\_\_ / \_\_\_\_    \_\_\_\_\_

\*Cut-off time for same-day processing is 2 pm on a business day

### Notice Period - For Time Deposit

*Tick one*

☐ **At least 31 calendar days' notice period**

We hereby give Maybank \_\_\_\_\_ days' notice ("Notice Period") to withdraw the funds from our Time Deposit account. We acknowledge and agree that the prevailing interest rate during the Notice Period will be determined by Maybank at its discretion.

☐ **No notice period**

We hereby acknowledge and agree that we will not receive any interest payment on the Time Deposit from Maybank. In addition, we agree to pay such withdrawal charges and fees imposed by Maybank for the premature withdrawal, and repay to Maybank any interest we have already received in relation to the Time Deposit.

### Notice Period - For Islamic Term Deposit

*Tick one*

☐ **At least 31 calendar days' notice period**

We hereby give Maybank \_\_\_\_\_ days' notice ("Notice Period") to withdraw the funds from our Islamic Term Deposit account. We acknowledge that any profit we received upfront will be clawed back from principal sum.

☐ **No notice period**

We hereby acknowledge and agree that we will not receive any profit payment on the Islamic Term Deposit from Maybank. We acknowledge that any profit we received upfront will be clawed back from principal sum.

**At the end of the Notice Period\*\*, we would like to withdraw the withdrawn amount by**

*Tick one*

☐ **Crediting our Maybank Account Number**

\_\_\_\_\_

☐ **Others, please specify**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\*\*The withdrawn amount will only be available for withdrawal on the next business day after the end of the Notice Period

**3. Authorisation***Authorised Signatory / Date***Name****Designation***Authorised Signatory / Date***Name****Designation***Authorised Signatory / Date***Name****Designation***Authorised Signatory / Date***Name****Designation****4. For Bank's Use****Attended by (RM)****Date Instruction Received****PSC-MT**TD Notice Period \_\_\_\_\_ days  
Break fund Cost = \_\_\_\_\_%**Processed by****Verified by***Name/ PF No. / Signature / Date*